

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2017



ERIC SCHMITT
MISSOURI STATE TREASURER

February 28, 2017	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	138,273,090.32	120,555.55	0.00	0.00	50,000,000.00	0.00	0.00	88,393,645.87
0101* GENERAL REVENUE	363,797,404.48	815,102,951.24	888,483,499.19	133,624,658.28	194,047,223.57	23,619.41	7,077,743.98	222,940,166.67
0104 VOCATIONAL REHABILITATION FED	3,467,112.06	8,715,021.19	7,432,952.31	0.00	1,111,980.16	0.00	164,110.29	3,473,090.49
0105 DEPT ELEM & SEC ED FED & OTHER	13,064,000.24	86,349,069.85	85,471,219.94	0.00	272,135.94	17,025.34	473,738.26	13,213,001.29
0108 UNCOMPENSATED CARE FUND	8,716,044.53	0.00	4,515,868.43	0.00	0.00	0.00	0.00	4,200,176.10
0109 MENTAL HEALTH-PSD	2,476,366.43	25,826.24	663,193.97	0.00	0.00	686,939.82	0.00	2,525,938.52
0114 PHARMACY REBATE	27,040,531.45	9,546,570.59	35,587,102.04	0.00	0.00	0.00	0.00	1,000,000.00
0115 STATE AUDITOR FEDERAL	393,728.03	0.00	80,928.57	0.00	35,859.91	132,555.90	168.24	409,327.21
0116 DEPT OF HIGHER EDUCATION FED	47.26	4,440.00	3,048.76	0.00	579.79	0.00	0.00	858.71
0117 HUMAN RIGHTS COMMISSION - FED	587,220.77	3,441.16	79,959.31	0.00	36,166.57	0.00	6,032.38	468,503.67
0118 DED COM DEV BLK GRT PASS THRGH	4,768.67	1,718,030.95	1,674,034.55	0.00	0.00	0.00	68.95	48,696.12
0120 THIRD PARTY LIABILITY COLLECT	5,987,831.38	1,350,821.63	604,618.35	0.00	23,213.77	122.01	25,692.79	6,685,250.11
0121 DEPT PUBLIC SAFETY-JAIBG	49,268.65	42.27	(175.78)	0.00	(51.94)	0.00	39.42	49,499.22
0122 DEPT OF LABOR RELATIONS ADMIN	2,249,775.04	21,878.73	351,040.73	0.00	130,081.75	373.60	122,291.31	1,668,613.58
0123 DED COM DEV BLK GRT ADM	9,213.80	104,625.48	42,947.59	0.00	18,591.75	0.00	44,476.07	7,823.87
0124 FACILITIES MAINTENANCE RESERVE	66,251,039.08	47,147.24	579,659.10	0.00	0.00	0.00	375,787.34	65,342,739.88
0126 MULTIMODAL OPERATIONS FEDERAL	1,972,854.64	4,416,567.57	4,128,713.38	0.00	1,618.01	0.00	52.42	2,259,038.40
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	1,028,476.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,476.00
0130 DIVISION OF CORRECTIONS FED	691,879.64	0.00	272,667.92	0.00	59,485.89	177,166.80	1,551.37	535,341.26
0131 MARGUERITE ROSS BARNETT SCHOLR	92,520.89	0.00	57,454.80	0.00	0.00	0.00	0.00	35,066.09
0132 DEPARTMENT OF REVENUE FEDERAL	2,620,749.94	205,867.00	201,546.18	0.00	5,699.62	24,289.77	2,375.13	2,641,285.78
0133 DEPT OF AGRICULTURE FEDERAL	1,922,282.16	332,729.00	205,734.23	0.00	61,081.34	0.00	6,071.66	1,982,123.93
0134 UTILICARE STABILIZATION	1,117,328.67	1,277.47	11,403.00	0.00	0.00	0.00	0.00	1,107,203.14
0135 OFFICE OF ADMINISTRATION FED	1,950,923.89	165,979.10	10,753.36	0.00	4,268.67	0.00	176.52	2,101,704.44
0136 ATTORNEY GENERAL FED & OTHER	434,656.89	324,842.75	275,318.59	0.00	98,792.13	29,640.37	13,554.86	401,474.43
0137 SUPREME COURT FEDERAL & OTHER	7,333,211.65	357,576.75	682,173.16	0.00	105,142.96	348,116.37	7,817.89	7,243,770.76
0138 DED COUNCIL ARTS FED & OTHER	258,323.06	93,789.00	154,991.00	0.00	18,188.48	0.00	0.00	178,932.58
0139 INTERGOVERNMENTAL TRANSFER	999.87	0.00	11,947,793.13	12,138,004.89	190,211.76	0.00	0.00	999.87
0140 DNR - FED & OTHER	10,549,800.81	1,689,638.87	1,853,333.64	1,369.80	658,879.78	111,371.66	105,872.79	9,734,094.93
0142 FEDERAL REIMBURSEMENTS ALLWNCE	57,574,209.13	116,344,575.49	123,092,120.73	50,216,186.00	50,219,231.13	0.00	14.27	50,823,604.49
0143 DEPT OF HEALTH FEDERAL	6,764,635.26	93,181,468.64	87,298,770.45	0.00	1,793,849.38	5,858.03	263,976.21	10,595,365.89
0144 PHARMACY REIMBURSEMENT ALLOWAN	41,517,655.85	14,017,656.97	9,917,989.19	3,516,605.00	3,516,605.00	0.00	0.00	45,617,323.63
0145 STATE EMERGENCY MANGEMENT	5,338,837.67	561,576.32	458,261.20	0.00	21,559.82	100,431.67	40,471.84	5,480,552.80
0148 DEPT OF MENTAL HEALTH FEDERAL	83,973,771.15	102,882,768.27	81,190,238.69	0.00	14,853,233.24	0.00	91,848.03	90,721,219.46
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	29,307.68	1,371,941.17	1,056,483.54	0.00	1,790.55	0.00	125,424.63	217,550.13
0150 SECRETARY OF STATE RECORDS-FED	0.00	2,128.25	0.00	0.00	0.00	0.00	2,128.25	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL	3,369,497.42	1,845,350.10	2,138,073.50	1,260.00	32,900.76	71,404.37	210,178.81	2,906,358.82
0154 HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155 DIV OF JOB DEV & TRAINING	2,356.28	5,935,858.85	5,230,557.93	0.00	491,413.41	1,423.43	109,168.62	108,498.60
0157 ELECTION ADMIN IMPROVEMENT	8,610,650.90	5,756.36	124,093.90	0.00	3,866.32	0.00	342.20	8,488,104.84
0163 TITLE XIX-FEDERAL	108,474,604.41	303,898,232.29	363,585,007.73	0.00	0.00	495.79	0.00	48,788,324.76
0164 STATE TREASURER'S GEN OPERATIO	1,902,366.30	225,604.55	155,222.18	0.00	58,352.01	0.00	21,691.51	1,892,705.15

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0165 OA INFORMATION TECH FED & OTHE		5,559,283.58	3,304,394.86	1,375,387.24	75,000.00	384,727.33	266.67	1,947,101.27	5,231,729.27
0167 DIV FAMILY SERVICE DONATION FD		16,964.74	115.00	0.00	0.00	0.00	0.00	0.00	17,079.74
0169 CHILD SUPPORT ENFORCEMENT COLL		3,311,911.19	770,256.85	221,301.30	0.00	59,084.73	0.00	595.61	3,801,186.40
0170 HEALTHCARE TECHNOLOGY FUND		17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
0176 GENERAL REVENUE REIMBURSEMENTS		23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177 MO HUMANITIES COUNCIL TRUST		550,221.71	413.72	388,750.00	0.00	0.00	0.00	0.00	161,885.43
0184 MO VETERANS COMM - FEDERAL		506,446.36	0.00	0.00	0.00	0.00	0.00	0.00	506,446.36
0185 MCSAP/DIV TRANSPORTATION FED		121,640.21	0.00	(118.14)	0.00	0.00	0.00	0.00	121,758.35
0186 DIV OF LABOR STANDARDS FEDERAL		3,058.34	111,513.87	78,019.76	0.00	28,709.06	0.00	2,561.56	5,281.83
0188 GOVERNORS COMM EMP HANDCAP FED		51,528.35	38,482.27	23,497.63	0.00	6,255.92	0.00	145.93	60,111.14
0189 FEDERAL AND OTHER		12,818.76	6,600.32	15,839.34	0.00	0.00	0.00	0.00	3,579.74
0190 ADJUANT GENERAL FEDERAL		4,317,646.06	3,295,592.98	2,456,981.69	2,585.82	346,235.68	7,266.82	13,789.92	4,806,084.39
0191 DEPT L&I REL CRIME VICTIMS FED		24,788.67	344,323.89	344,029.34	0.00	0.00	0.00	0.00	25,083.22
0192 FEDERAL-MDI		149,313.25	242,224.84	270,425.67	0.00	0.00	0.00	0.00	121,112.42
0193 DPS-FED-HOMELAND SECURITY		197,814.06	775,087.25	741,682.55	0.00	22,988.24	0.00	202,972.06	5,258.46
0194 FEDERAL DRUG SEIZURE		1,024,811.12	3,536.87	16,935.73	0.00	0.00	0.00	268.92	1,011,143.34
0195 SECRETARY OF STATE-FEDERAL		37,997.58	123,052.87	145,300.16	0.00	4,758.45	0.00	6,718.82	4,273.02
0196 NURSING FACILITY FED REIM ALLW		1,270,264.75	22,409,945.34	22,712,355.35	17,034,075.00	17,034,075.00	0.00	0.00	967,854.74
0197 COMMUNITY SERV COMM-FED/OTHER		30,693.13	200,808.88	189,251.97	0.00	5,522.08	0.00	6,038.06	30,689.90
0198 POST CLOSURE FUND		413,644.50	243.98	0.00	0.00	0.00	0.00	0.00	413,888.48
0199* TEMP ASSIT NEEDY FAM FEDERAL		4,552,026.78	12,336,060.62	11,400,104.73	0.00	554,762.23	1,586.46	308,471.08	4,626,335.82
0206 FSB BOND & INT-SERIES A 2005		119,519.56	0.00	0.00	0.00	119,519.56	0.00	0.00	0.00
0207 WPC BOND & INT SERIES A 2007		2,088,179.03	1,544.50	0.00	0.00	0.00	0.00	0.00	2,089,723.53
0209 WPC BOND & INT SERIES A 2010		9,986,462.48	8,066.08	0.00	0.00	0.00	0.00	0.00	9,994,528.56
0210 FSB BOND & INT-SERIES A 2010		1,102,956.01	2,794.73	0.00	119,519.56	0.00	0.00	0.00	1,225,270.30
0211 SWC BOND & INT SERIES A 2010		1,877,589.31	1,202.74	0.00	0.00	0.00	0.00	0.00	1,878,792.05
0212 FSB BOND & INT-SERIS A 2012		25,433,952.70	14,787.20	0.00	0.00	0.00	0.00	0.00	25,448,739.90
0213 WPC BOND & INT-SERIES A 2012		16,880,643.87	8,942.10	0.00	0.00	0.00	0.00	0.00	16,889,585.97
0246 MOTORCYCLE SAFETY TRUST		352,901.65	20,877.82	0.00	0.00	0.00	0.00	0.00	373,779.47
0247 HEARING INSTRUMENT SPECIALIST		275,671.85	1,950.00	0.00	0.00	7,719.36	0.00	0.00	269,902.49
0248 SCHOOL DISTRICT BOND FUND		473,105.95	0.00	85,745.38	0.00	0.00	0.00	0.00	387,360.57
0249 COMPULSIVE GAMBLERS FUND		25,699.27	0.00	3,675.40	100,000.00	0.00	0.00	110.96	121,912.91
0252 MO HEALTHNET FRAUD PROSECUTION		217,984.58	0.00	0.00	0.00	0.00	0.00	0.00	217,984.58
0254 MO HOUSING TRUST		1,997,938.21	237,174.46	0.00	0.00	0.00	0.00	0.00	2,235,112.67
0255 TREASURER'S INFORMATION FUND		1,650.11	20.00	0.00	0.00	0.00	0.00	0.00	1,670.11
0256 STATE COM OF INTERPRETERS		129,724.92	11,725.00	0.00	0.00	4,259.39	0.00	0.00	137,190.53
0257 ELEVATOR SAFTEY		462,864.68	28,726.56	32,641.36	0.00	12,808.06	928.70	1,117.15	445,953.37
0261 RESIDENTIAL MORTGAGE LICENSING		1,685,988.12	58,078.47	0.00	0.00	481,792.56	0.00	0.00	1,262,274.03
0262 MO ARTS COUNCIL		2,834,442.05	1,537.09	323,463.92	0.00	2,604.14	0.00	1,914.95	2,507,996.13
0263 BOARD OF GEOLOGIST REGISTRATIO		106,085.35	21,160.00	0.00	0.00	3,763.05	400.00	0.00	123,882.30
0264 COMM FOR DEAF CERT OF INTERPRE		23,151.43	1,115.00	619.01	0.00	17.39	0.00	0.00	23,630.03
0266 SEC OF ST TECHNOLOGY TRUST		4,809,851.99	197,643.96	92,681.36	0.00	13,376.91	5.00	3,467.52	4,897,975.16
0267 MO AIR EMISSION REDUCTION		2,694,773.58	15.82	88,647.33	0.00	76,383.79	0.00	1,601.38	2,528,156.90
0269 MO NAT'L GUARD TRAINING SITE		55,545.74	10,226.63	9,479.19	0.00	0.00	252.00	108.60	56,436.58

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0270 STATEWIDE COURT AUTOMATION FD	1,715,177.31	306,952.06	239,403.74	0.00	51,103.75	0.00	23,109.13	1,708,512.75
0271 NURSING FAC QUALITY OF CARE	2,135,201.18	302,609.55	91,187.65	0.00	31,556.23	0.00	101,703.99	2,213,362.86
0274 DIVISION OF TOURISM SUPPL REV	5,172,806.34	21.13	660,628.56	0.00	63,236.07	0.00	9,328.25	4,439,634.59
0275 HEALTH INITIATIVES	17,226,102.69	2,867,771.48	1,023,045.37	0.00	132,729.01	0.00	10,718.55	18,927,381.24
0276 HEALTH ACCESS INCENTIVE	612,907.66	34,618.30	9,819.07	61,403.00	2,583.07	418.69	110.23	696,835.28
0279 SCHOOL BUILDING REVOLVING	40,095.58	18,878.76	0.00	0.00	40,095.58	0.00	0.00	18,878.76
0281 PEACE OFFICERS STNDRD-TRNING	587,690.61	42,581.70	1,000.00	0.00	0.00	0.00	0.00	629,272.31
0284 INDEPENDENT LIVING CENTER	98,536.36	20,875.07	0.00	0.00	0.00	0.00	0.00	119,411.43
0285 GAMING PROCEEDS FOR EDUCATION	14,441,284.89	26,658,718.10	0.00	0.00	28,093,045.74	0.00	0.00	13,006,957.25
0286 GAMING COMMISSION	3,091,546.68	3,417,678.37	1,932,632.52	0.00	1,848,962.66	0.00	49,731.17	2,677,898.70
0287 OUTSTANDING SCHOOLS TRUST	2,171.68	3,557.93	59,002,000.00	59,000,000.00	0.00	0.00	0.00	3,729.61
0288 MENTAL HEALTH EARNINGS	4,851,181.67	600,743.43	427,118.39	0.00	59,457.02	0.00	2,781.77	4,962,567.92
0289 BINGO PROCEEDS FOR EDUCATION	20,857.40	106,661.13	0.00	0.00	0.00	0.00	0.00	127,518.53
0290 GRADE CROSSING SAFETY ACCOUNT	2,253,481.58	95,000.00	94,167.10	0.00	0.00	0.00	0.00	2,254,314.48
0291 LOTTERY PROCEEDS	28,003,772.91	0.00	29,167,152.28	21,299,813.00	0.00	0.00	741.75	20,135,691.88
0292 ANIMAL HEALTH LABORATORY FEES	275,826.34	53,522.07	82,761.43	0.00	925.38	6,225.00	2,684.04	249,202.56
0293 MAMMOGRAPHY FUND	294,395.61	0.00	5,600.74	0.00	2,627.80	0.00	61.14	286,105.93
0295 ANIMAL CARE RESERVE	1,116,581.72	118,303.41	82,225.61	0.00	29,470.76	0.00	251.89	1,122,936.87
0296 DIV AGING EDERLY HOME TRUST	35,010.79	375.00	1,993.00	8,488.00	0.00	0.00	731.36	41,149.43
0297 HIGHWAY PATROL INSPECTIONS	3,232,765.93	92,703.00	122,039.98	0.00	206.65	0.00	26,250.25	3,176,972.05
0298 MISSOURI PUBLIC HEALTH SERVICE	3,924,355.87	594,234.49	350,298.48	0.00	68,650.41	2,910.00	28,276.46	4,074,275.01
0299 LIVESTOCK BRAND	4,265.29	525.00	0.00	0.00	0.00	0.00	238.99	4,551.30
0304 VETERANS HOME C I TRUST	47,811,847.60	104,761.52	479,012.49	1,500,000.00	133,965.75	0.00	255,004.04	48,548,626.84
0312 BOARD OF PUBLIC BUILD SERIES A 15	11,129,608.71	8,490.92	5,125,608.69	0.00	0.00	0.00	0.00	6,012,490.94
0316 BPB B 2015 - STATE FACILITIES	30,884.57	57.67	30,942.24	0.00	0.00	0.00	0.00	0.00
0317 BPB B 2015 - EDUCATION	10,013,715.36	14,798.62	5,807,111.90	0.00	0.00	0.00	0.00	4,221,402.08
0319 STATE ROAD BOND FUND	109,779,351.05	13,405,978.91	0.00	0.00	0.00	0.00	0.00	123,185,329.96
0320 STATE ROAD FUND	620,575,168.64	111,743,962.40	84,357,553.46	40,533,724.57	1,408,556.12	1,587.71	615,181.10	686,473,152.64
0362 BPB A 2016 - CAPITOL	28,967,928.78	19,416.39	512,801.85	0.00	0.00	0.00	0.00	28,474,543.32
0363 BPB A 2016 - STATE FACILITIES	40,609,696.33	26,063.03	829,115.70	0.00	0.00	0.00	0.00	39,806,643.66
0364 BPB A 2016 - EDUCATION	26,597,702.65	16,781.62	188,200.00	0.00	0.00	0.00	0.00	26,426,284.27
0390 MDFB BOND PROCEEDS FUND	34,333,170.82	21,392.28	0.00	0.00	0.00	0.00	0.00	34,354,563.10
0393 FULTON ST HOSP SER 2016 BOND	102,154,948.92	28,905.58	0.00	0.00	0.00	0.00	0.00	102,183,854.50
0396 FULTON STATE HOSPITAL BOND 2015	11,689,923.94	7,029.57	0.00	0.00	0.00	0.00	0.00	11,696,953.51
0397 FULTON STATE HOSPITAL SERIES A 15	31,050,947.70	28,049.79	135,285.43	0.00	0.00	0.00	0.00	30,943,712.06
0400 MISSOURI STATE WATER PATROL	885,805.16	83,639.69	267,938.05	0.00	9,856.85	0.00	978.04	690,671.91
0406 COMMODITY COUNCIL MERCHANISING	40,616.33	7,590.00	4,443.43	0.00	2,011.48	0.00	527.17	41,224.25
0407 FEDERAL SURPLUS PROPERTY FUND	2,768,276.74	147,710.47	56,396.57	0.00	27,608.71	9,435.25	4,581.17	2,836,836.01
0408 SINGLE-PURP ANIMAL FAC LOAN PR	48,486.50	18.36	5,929.44	0.00	3,102.22	0.00	382.88	39,090.32
0409 SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410 STATE FAIR FEES FUND	1,627,623.98	43,553.33	70,782.94	0.00	16,975.82	0.00	44,563.10	1,538,855.45
0411 PROD UTIL/BUS DEVELOP GUARANTE	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96
0412 AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413 AG PRODUCT UTILIZATION GRANT	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03

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0414 MO DAIRY INDSTRY REVITLIZATION		0.14	1.03	0.00	0.00	0.00	0.00	0.00	1.17
0415 STATE PARKS EARNINGS FUND		6,158,364.50	579,317.44	533,395.90	0.00	74,445.15	347,266.44	12,048.88	6,465,058.45
0420 DHE OUT-OF-STATE PROGRAM FUND		36,700.65	2,000.00	2,572.70	0.00	1,199.95	0.00	0.00	34,928.00
0425 NATURAL RESOURCES REVOLVING SE		2,080,489.54	6,132.28	115,181.91	13,836.99	1,820.22	97,267.06	4,118.44	2,076,605.30
0426 Agri Land Survey Revolving Ser		504,988.96	7,766.00	1,641.77	0.00	0.00	21.00	0.00	511,134.19
0430 HISTORIC PRESERVATION REVOLVIN		1,587,336.93	941.34	46,246.47	0.00	10,458.82	0.00	637.52	1,530,935.46
0435 HABILITATION CENTER ROOM & BOARD		439,567.16	253,301.20	185,159.45	0.00	0.00	0.00	14,120.55	493,588.36
0438 MLK JR ST CELEBRATION COMM FUND		35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460 MISSOURI VETERANS HOME FUND		2,874,655.43	9,842,907.61	6,057,900.04	0.00	2,151,975.43	0.00	92,344.13	4,415,343.44
0470 TAX AMNESTY FUND		5,680,796.72	4,012.89	0.00	0.00	0.00	0.00	0.00	5,684,809.61
0494 MISSOURI NATIONAL GUARD FOUNDATION FUND		6,607.03	3.84	0.00	35.00	0.00	0.00	0.00	6,645.87
0495 EPROCUREMENT & STATE TECH FUND		0.00	0.00	21,726.75	21,726.75	0.00	0.00	0.00	0.00
0500 DNR COST ALLOCATION		1,388,817.76	462.51	666,897.82	1,100,400.00	198,893.27	0.00	153,602.81	1,470,286.37
0501 STATE FACILITY MAINT AND OPRAT		11,908,227.65	10,524.44	4,117,619.96	0.00	757,536.21	587,425.93	124,459.36	7,506,562.49
0503 DIPP Administrative		45,497.20	0.00	13,467.54	0.00	4,341.95	0.00	293.87	27,393.84
0505 OFFICE OF ADM REVOLV TRUST FD		5,192,973.44	161,873.29	1,933,503.59	0.00	130,244.68	1,628,298.79	41,806.84	4,877,590.41
0510 WORKING CAPITAL REVOLVING FD		8,402,415.44	580,102.02	1,471,100.65	457.20	248,068.84	1,322,805.66	5,789.04	8,580,821.79
0515 CENTRAL CHECK MAILING SERV REV		8,081.42	0.00	6,153.93	0.00	673.82	7,744.13	1,695.29	7,302.51
0520 HOUSE OF REPRESENTATIVE REVOLV		12,488.33	292.11	0.00	0.00	0.00	0.00	0.00	12,780.44
0525 SUPREME CRT PUBLICATIONS REV		75,722.30	20.60	193.70	0.00	0.00	0.00	54.16	75,495.04
0530 ADJUTANT GENERAL REVOLVING FD		13,844.55	250.00	2,639.51	0.00	0.00	250.61	0.00	11,705.65
0535 SENATE REVOLVING		28,100.49	133.24	0.00	0.00	0.00	0.00	0.00	28,233.73
0537 QUALITY IMPROVEMENT REVOLVING		80,948.18	4,485.00	782.81	0.00	0.00	0.00	0.00	84,650.37
0540 INMATE REVOLVING FUND		243,998.61	608,007.16	570,597.41	0.00	4,636.27	0.00	51,363.12	225,408.97
0543 OIL AND GAS RESOURCES FUND		4,250.11	750.90	0.00	0.00	0.00	0.00	0.00	5,001.01
0544 DIV ALCOHOL & TOBACCO CTRL		2,888,776.34	17,293.92	88,070.06	0.00	35,394.73	0.00	4,388.76	2,778,216.71
0545 DEPT SOCIAL SEVICES ADM TRUST		52,276.29	490.85	52,564.93	0.00	0.00	116,291.94	11,768.33	104,725.82
0546 STATUTORY REVISION		54,794.26	0.00	7,584.73	0.00	643.98	0.00	3.62	46,561.93
0547 DED ADMINISTRATIVE		143,621.12	47,542.18	83,406.49	59,897.66	29,489.13	18,024.93	8,185.11	148,005.16
0548 DIVISION OF CREDIT UNIONS		843,489.03	156,448.31	88,366.18	0.00	33,373.40	0.00	4,256.11	873,941.65
0549 DIV SAVINGS & LOAN SUPERVISION		33,303.44	15.30	0.00	0.00	0.00	0.00	0.00	33,318.74
0550 DIVISION OF FINANCE		4,331,081.31	41,873.01	637,549.72	481,792.56	247,189.05	0.00	20,520.87	3,949,487.24
0552 INSURANCE EXAMINERS		803,605.79	396,002.63	277,411.37	0.00	104,551.50	0.00	11,453.06	806,192.49
0553 DESIGN & CONSTRUCTION-DONATED		8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555 DNR-PROTECTION FUND		3,547,296.73	2,428.16	26,127.45	0.00	21,290.00	0.00	290.68	3,502,016.76
0559 DEAF RELAY SERVICE		4,561,413.59	108,932.37	42,726.76	0.00	6,582.57	0.00	1,695.28	4,619,341.35
0561 REAL ESTATE APPRAISERS FUND		1,031,272.42	6,785.00	0.00	0.00	21,042.91	0.00	0.00	1,017,014.51
0562 ENDOWED CARE CEMETARY AUDIT		316,536.69	6,806.35	191.91	0.00	3,910.44	582.00	0.00	319,822.69
0563 MO COMM COLLEGE JOB TRAINING		0.00	110,770.00	110,770.00	0.00	0.00	0.00	0.00	0.00
0565 PROF & PRAC NURSING STUDENT LOA		250,977.39	286,156.22	6,307.40	0.00	2,307.84	269.00	123.60	528,663.77
0566 DEPT OF INSURANCE DEDICATED		719,988.06	1,006,131.06	722,958.73	0.00	308,000.10	0.00	43,643.37	651,516.92
0567 INTERNATIONAL TRADE SHOW		13,825.45	0.00	13,472.68	0.00	0.00	0.00	0.00	352.77
0568 WATER POLL PERMIT FEE SUBACCNT		43,429,586.24	3,705,610.33	497,601.97	0.00	222,508.83	3,543.20	16,036.98	46,402,591.99
0569 SCRAP TIRE SUBACCOUNT		3,020,271.18	309,960.73	60,954.85	0.00	31,087.56	0.00	702.45	3,237,487.05

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0570 SOLID WASTE MANAGEMENT	12,383,807.50	1,459,177.93	1,415,113.64	0.00	148,938.23	0.00	18,637.69	12,260,295.87
0573 AQUACULTURE MARKETING DEV FUND	4,132.46	72.48	0.00	0.00	0.00	0.00	0.00	4,204.94
0574 CLINICAL SOCIAL WORKERS	527,902.43	4,950.00	0.00	0.00	19,405.60	0.00	0.00	513,446.83
0575 METALLIOC MINERAL WASTE MANAGE	148,327.21	67,594.79	1,571.73	0.00	2,892.77	0.00	253.18	211,204.32
0577 LOCAL RECORDS PRESERVATION	1,952,229.82	80,333.15	54,429.31	0.00	23,277.76	0.00	665.98	1,954,189.92
0578 SPINAL CORD INJURY	3,695,642.91	41,741.31	211,748.00	0.00	0.00	0.00	0.00	3,525,636.22
0579 VETERANS TRUST	442,367.73	269.61	1,412.04	9,204.00	0.00	0.00	100.00	450,329.30
0580 ST COMMITTEE OF PSYCHOLOGISTS	1,131,534.02	4,205.00	0.00	0.00	25,370.33	0.00	0.00	1,110,368.69
0581 LIVESTOCK SALES AND MARKETS FE	1,651.59	0.00	0.00	0.00	0.00	0.00	195.80	1,455.79
0582 MANUFACTURED HOUSING	516,396.51	29,372.29	29,861.87	0.00	12,660.07	0.00	852.40	502,394.46
0584 ABESTO FEE SUBACCOUNT	80,453.17	46,392.24	11,485.13	0.00	11,723.13	1,245.00	312.27	104,569.88
0585 PETROLEUM STORAGE TANK INS	54,231,197.18	965,006.74	1,608,749.94	0.00	64,221.97	0.00	782.52	53,522,449.49
0586 UNDERGRND STORAGE TANK REG PRG	343,799.01	1,785.00	7,531.32	0.00	6,141.31	0.00	59.92	331,851.46
0587 CHEMICAL EMERGENCY PREPARDNESS	480,960.91	217,810.17	39,639.30	0.00	4,885.06	2,400.00	1,455.90	655,190.82
0588 MOTOR VEHICLE COMMISION	350,925.24	373,995.83	67,547.88	0.00	27,883.27	0.00	3,033.18	626,456.74
0589 HEALTH SPA REGULATORY	290,054.28	750.00	744.87	0.00	0.00	0.00	0.00	290,059.41
0590 MISSOURI CASA	41,395.87	4,603.77	0.00	0.00	0.00	0.00	0.00	45,999.64
0591 STATE FORENSIC LABORATORY FUND	807,335.94	24,069.26	115,326.85	0.00	0.00	0.00	0.00	716,078.35
0592 SERVICE TO VICTIMS FUND	987,656.63	164,860.14	258,357.53	0.00	908.93	0.00	9,078.97	884,171.34
0594 DNR PROTECTION - AIR POLL FEE	5,660,325.47	103,735.37	304,555.96	0.00	274,804.29	1,728.00	14,422.86	5,172,005.73
0600 MISSOURI JOB DEVELOPMENT	7,831,409.50	5,968.93	1,222,617.96	0.00	7,096.87	0.00	1.72	6,607,661.88
0601 CHILDRENS SERVICE COMM	2,437.37	1.46	0.00	0.00	0.00	0.00	0.00	2,438.83
0602 WATER AND WASTEWATER LOAN REV	304,499,441.80	182,996.99	4,732,533.46	0.00	0.00	0.00	0.00	299,949,905.33
0603 ATTORNEY GENERAL COURT COST FD	489,868.77	27.09	6,596.35	0.00	0.00	0.00	84.00	483,215.51
0605 MISSOURI BREEDERS FUND	76,717.29	45.38	0.00	0.00	0.00	0.00	0.00	76,762.67
0607 PUBLIC SERVICE COMMISSION FUND	5,456,220.55	11,778.31	1,052,861.01	0.00	424,962.74	5.00	32,059.63	3,958,120.48
0609 CONSERVATION COMMISSION FUND	79,814,332.38	13,259,538.54	13,737,443.52	0.00	1,342,784.60	0.00	415,645.58	77,577,997.22
0610* DEPT OF SOC SERV FEDERAL & OTH	6,249,729.49	60,766,920.14	50,790,006.38	0.00	8,254,125.09	106,087.80	1,547,217.17	6,531,388.79
0613 PARKS-STATE SALES TAX	8,274,860.05	4,012,061.27	2,379,471.18	0.00	1,098,978.79	(2,271.60)	51,847.10	8,754,352.65
0614 SOIL-STATE SALES TAX	37,728,469.66	4,024,110.79	2,670,359.69	0.00	110,356.93	0.00	2,736.35	38,969,127.48
0615 APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616 STATE SCHOOL MONEYS FUND	2,406,229.83	3,079,864.43	4,517,216.57	1,562,776.58	0.00	0.00	0.00	2,531,654.27
0618 HANDICAPPED CHILDRENS TRUST	1,390.28	0.00	0.00	0.00	0.00	0.00	0.00	1,390.28
0619 DEPT OF REVENUE INFRM SYSTEM	1,732,312.04	77,800.47	0.00	0.00	0.00	0.00	0.00	1,810,112.51
0620 DOSS EDUCATIONAL IMPROVEMENT	3,919,403.88	334,272.49	329,188.11	0.00	65,659.49	376,989.28	17,809.52	4,218,008.53
0621* BLIND PENSION FUND	10,130,428.25	2,126,657.74	2,772,497.03	0.00	0.00	0.00	0.00	9,484,588.96
0622 TORT VICTIMS COMPENSATION	503,428.29	78.56	0.00	0.00	0.00	0.00	0.00	503,506.85
0623 STATE SEMINARY MONEYS FUND	4.27	22,268.75	0.00	0.00	0.00	0.00	0.00	22,273.02
0624 LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625 HEALTHY FAMILIES TRUST	11,204,460.97	0.00	9,376.55	0.00	1,000.90	0.00	729.76	11,193,353.76
0627 BOARD OF ACCOUNTANCY	2,662,223.21	21,590.70	40,471.44	0.00	24,270.70	0.00	900.52	2,618,171.25
0629 BOARD OF PODIATRIC MEDICINE	148,224.49	500.00	150.24	0.00	3,107.18	0.00	99.75	145,367.32
0630 BOARD OF CHIROPRACTIC EXAMINER	705,063.65	44,526.25	2,214.61	0.00	12,824.45	0.00	1,383.31	733,167.53
0631 MERCHANDISING PRACTICES REVLV	11,714,048.30	1,272,228.77	163,006.01	0.00	62,333.50	0.00	2,842.58	12,758,094.98

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0633 BD OF EMBALMERS & FUNERAL DIR		3,174,123.26	5,928.00	13,009.96	0.00	50,129.60	0.00	1,567.01	3,115,344.69
0634 BOARD OF REG FOR HEALING ARTS		11,536,336.64	161,053.15	151,303.72	0.00	98,223.60	0.00	10,848.59	11,437,013.88
0635 BOARD OF NURSING		6,764,749.08	1,477,256.52	103,156.88	0.00	119,088.81	0.00	5,271.13	8,014,488.78
0636 BOARD OF OPTOMETRY FUND		436,456.57	650.00	901.50	0.00	8,343.93	0.00	80.84	427,780.30
0637 BOARD OF PHARMACY FUND		6,914,782.17	37,410.00	110,377.73	0.00	55,266.04	0.00	5,228.61	6,781,319.79
0638 MISSOURI REAL ESTATE COMM FD		6,011,980.92	71,210.00	70,073.27	0.00	59,142.12	0.00	3,135.62	5,950,839.91
0639 BOARD OF VETERINARY FUND		627,449.12	12,620.00	501.87	0.00	16,465.15	0.00	1,063.89	622,038.21
0644 STATE HIGHWAY DEPARTMENT FUND		14,167,506.30	17,679,543.04	19,586,604.73	45,867,647.91	41,529,584.43	0.00	538,086.21	16,060,421.88
0645 MILK INSPECTION FEES		375,334.62	94,684.73	105,239.11	0.00	8,897.41	0.00	2,253.13	353,629.70
0646 DEPT HEALTH DOCUMENT SERVICES		86,952.13	2,428.11	137.08	0.00	72.96	0.00	250.00	88,920.20
0647 GRAIN INSPECTION FEES		3,329,991.12	297,713.54	224,816.44	0.00	59,390.38	0.00	5,841.84	3,337,656.00
0648 ST AUDITORS REVOLVING TRUST FD		1,026,157.72	1,750.00	30,668.47	0.00	11,434.32	0.00	157.96	985,646.97
0649 WATER & WASTEWATER LOAN FUND		1,356,144.68	5,115,538.78	5,070,501.80	0.00	67,306.50	0.00	1,120.54	1,332,754.62
0650 TOURISM MARKETING		6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651 EXCELLENCE IN EDUCATION FUND		2,847,906.59	261,078.31	141,178.96	0.00	24,507.53	0.00	501.52	2,942,796.89
0652 WORKERS COMPENSATION		16,998,564.83	120,648.83	1,073,751.92	0.00	327,987.85	0.00	250,419.50	15,467,054.39
0653 WORKERS COMP-SECOND INJURY FD		17,818,724.25	4,179,493.96	9,760,056.51	0.00	68,008.67	0.00	11,074.62	12,159,078.41
0656 ENVIRONMENTAL RADIATION MONITR		73,486.43	30,378.17	14,191.54	0.00	6,665.11	0.00	714.97	82,292.98
0657 LOTTERY ENTERPRISE ACCT		4,997,954.78	4,975.13	2,511,777.59	5,000,000.00	260,336.87	0.00	92,110.71	7,138,704.74
0658 DEPT OF HEALTH DONATED		1,546,277.78	112,292.41	26,103.62	0.00	3,307.85	209.31	70.57	1,629,297.46
0659 RAILROADS EXPENSES		945,991.29	0.00	64,571.30	0.00	2,255.96	0.00	830.82	878,333.21
0660 GROUNDWATER PROTECTION		584,904.29	42,966.00	44,506.07	0.00	22,124.40	0.00	361.73	560,878.09
0662 PETROLEUM INSPECTION FEES		1,372,112.15	223,711.39	133,114.78	0.00	54,783.31	0.00	13,716.35	1,394,209.10
0663 MISSOURI DISASTER		19,165.88	1,921,029.22	1,305,040.50	0.00	12,634.34	0.00	8,944.14	613,576.12
0666 ATTORNEY GENERAL ANTI-TRUST RV		1,769,690.95	2,993.14	22,295.34	0.00	8,396.56	0.00	0.00	1,741,992.19
0667 ENERGY SET ASIDE PROGRAM		18,715,488.44	250,120.75	472,099.23	0.00	29,190.37	0.00	4,020.92	18,460,298.67
0668 MISSOURI LAND SURVEY FUND		1,065,540.50	80,977.85	56,230.26	0.00	26,363.79	6,911.45	5,238.14	1,065,597.61
0670 LEGAL DEFENSE AND DEFENDER FD		73,371.93	43,766.78	40,662.96	0.00	5,037.38	0.00	0.00	71,438.37
0671 CRIMINAL RECORD SYSTEM		4,579,906.22	830,384.50	707,876.33	136.80	24,918.14	26,349.75	7,491.38	4,696,491.42
0672 COMMITTEE OF PROF COUNSELORS		812,303.33	7,500.00	0.00	0.00	21,012.26	0.00	0.00	798,791.07
0673 MOTOR FUEL TAX FUND		29,340,373.27	55,934,757.12	16,024,127.75	0.00	45,845,470.52	0.00	0.00	23,405,532.12
0674 HIGHWAY PATROL ACADEMY FUND		205,531.89	27,155.00	36,444.54	0.00	426.63	9,439.95	77.73	205,177.94
0675 STATE TRANSPORTATION FUND		5,911,221.42	343,191.97	325,264.22	0.00	908.87	0.00	90.95	5,928,149.35
0676 HAZARDOUS WASTE FUND		10,432,163.40	277,749.03	992,606.30	0.00	152,053.88	663.03	6,768.02	9,559,147.26
0677 MISSOURI DENTAL BOARD		2,827,484.66	23,465.76	25,957.53	0.00	16,871.90	0.00	1,293.90	2,806,827.09
0678 ST BOARD OF ARCHITECTS,ENG&SUR		3,475,071.30	28,765.00	69,372.34	0.00	30,812.21	0.00	6,412.64	3,397,239.11
0679 SAFE WATER DRINKING FUND		7,432,347.73	106,899.45	170,059.07	0.00	137,810.25	3,680.00	35,180.36	7,199,877.50
0680 MO OFFICE OF PROSECUTION SERV		131,088.65	168,799.13	22,246.63	0.00	7,978.59	8,739.37	108.19	278,293.74
0681 CRIME VICTIMS COMPENSATION FD		9,495,474.08	383,877.41	325,736.77	0.00	16,766.34	0.00	7,720.12	9,529,128.26
0682 STATE LOTTERY FUND		17,134,725.05	39,601,500.12	10,202,117.84	0.00	26,299,813.00	0.00	0.00	20,234,294.33
0683 MARKETING DEVELOPMENT FUND		309,367.26	984.80	7,570.59	0.00	0.00	0.00	0.00	302,781.47
0686 STATE ELECTIONS SUBSIDY FUND		2,898,694.15	0.00	0.00	0.00	0.00	0.00	0.00	2,898,694.15
0687 FAIR SHARE FUND		1,421,173.21	1,390,221.95	3,207.36	0.00	1,522,681.00	0.00	0.00	1,285,506.80
0688 SCHOOL DISTRICT TRUST FUND		71,623,268.36	75,549,125.55	95,049,257.93	0.00	0.00	0.00	56,361.79	52,066,774.19

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0689 PROFESSIONAL REGISTRATION FEES		891,305.24	0.00	370,512.47	585,086.74	143,640.57	0.00	42,555.36	919,683.58
0692 STATE LEGAL EXPENSE FUND		57,170.00	250.00	197,289.89	2,167,617.24	0.00	0.00	0.00	2,027,747.35
0693 ATHLETIC		553,235.00	6,593.04	0.00	0.00	20,869.44	0.00	0.00	538,958.60
0694 CHILDRENS TRUST FUND		3,872,994.68	113,819.56	24,881.10	11,989.42	8,262.78	3,055.00	1,138.69	3,967,576.09
0695 HWY PATROL MTR VEHICLE REV FD		9,804,788.52	652,081.94	403,665.63	1,375.00	0.00	6,216.00	0.00	10,060,795.83
0697 ABANDONED MINE RECLAMATION		428,279.79	251.88	0.00	0.00	0.00	0.00	0.00	428,531.67
0698 MERAMEC-ONONDAGA PARKS		1,170,595.16	700.01	4,683.36	0.00	0.00	0.00	0.00	1,166,611.81
0699 OIL & GAS REMEDIAL FD		8,920.65	5.25	0.00	0.00	0.00	0.00	0.00	8,925.90
0700 AMERICAN CANCER SOCIETY		51.34	0.46	0.00	1,203.96	0.00	0.00	0.00	1,255.76
0701 STATE RETIREMENT CONTRIBUTIONS		2,462.86	0.00	26,804,482.14	26,804,812.15	0.00	0.00	0.00	2,792.87
0702 SOCIAL SECURITY CONTRIBUTIONS		101,137.75	0.00	12,521,952.91	12,522,628.59	0.00	0.00	0.00	101,813.43
0703 ALS LOU GEHRIG'S DISEASE		9.17	0.16	0.00	336.00	0.00	0.00	0.00	345.33
0704 AMERICAN LUNG ASSOC OF MO		75.37	0.02	0.00	0.00	0.00	0.00	0.00	75.39
0706 MO ST EMP DEFER COMP INCENT PL		637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707 MUSCULAR DYSTROPHY ASSOCIATION		2.63	0.05	0.00	218.00	0.00	0.00	0.00	220.68
0708 ARTHRITIS FOUNDATION		2.79	0.03	0.00	96.00	0.00	0.00	0.00	98.82
0709 NATIONAL MULTIPLE SCLEROSIS SO		13.22	0.14	0.00	370.00	0.00	0.00	0.00	383.36
0710 PROCEEDS SURPL PROPERTY SALES		494,252.54	112,453.65	1,656.51	0.00	43,199.00	0.00	28.36	561,822.32
0713 AMERICAN DIABETES ASSOCIATION		42.73	0.17	0.00	718.96	0.00	0.00	0.00	761.86
0714 AMERICAN HEART ASSOCIATION		9.99	0.26	0.00	592.00	0.00	0.00	0.00	602.25
0716 MARCH OF DIMES		4.19	0.11	0.00	591.00	0.00	0.00	0.00	595.30
0717 MO COMMUN COLL JOB RET TRG PRG		0.00	665,325.50	665,325.50	0.00	0.00	0.00	0.00	0.00
0718 CIRCUIT COURTS ESCROW FUND		228,982.28	175.06	8,002.86	943,477.73	0.00	0.00	0.00	1,164,632.21
0719 MISSOURI MILITARY FAMILY RELIEF		157,758.00	5,098.22	0.00	6,033.00	0.00	0.00	0.00	168,889.22
0722 DYS CHILD BENEFITS FUND		9,921.79	939.55	0.00	0.00	0.00	0.00	0.00	10,861.34
0729 Prop. School Cert Fund		298,321.97	1,870.00	22,265.48	0.00	7,660.49	0.00	1,168.40	269,097.60
0730 BIODIESEL FUEL REVOLVING		18.32	0.00	0.00	0.00	0.00	0.00	0.00	18.32
0732 AFT SCH READ & ASSESS GRANT PR		34.77	0.00	0.00	0.00	0.00	0.00	0.00	34.77
0733 DRUG COURT RESOURCES		175,697.77	0.00	463,428.38	1,685,493.00	7,556.37	0.00	10.01	1,390,196.01
0741 INVESTORS RESTITUTION FUND		5,381,913.11	13,001.66	7,184.29	0.00	0.00	0.00	0.00	5,387,730.48
0742 BRAIN INJURY FUND		642,526.02	41,739.90	18,233.10	0.00	0.00	0.00	0.00	666,032.82
0743 MO COMM DEAF & HARD OF HEARING		3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744 BOILER & PRESSURE VESSELS SAFE		692,267.40	26,306.00	33,966.36	0.00	14,281.27	2,845.00	560.26	672,610.51
0747 MISSOURI PET SPAY/NEUTER		8,277.86	0.00	0.00	0.00	0.00	0.00	0.00	8,277.86
0753* DEBT OFFSET ESCROW FUND		5,623,564.18	3,093.77	787,653.35	4,654,492.57	0.00	0.00	120,438.42	9,373,058.75
0754 STORMWATER LOAN REVOLVING		7,889,867.28	4,864.06	0.00	0.00	0.00	0.00	0.00	7,894,731.34
0755 RURAL WATER AND SEWER LOAN REV		4,886,759.76	13,028.94	0.00	0.00	0.00	0.00	0.00	4,899,788.70
0757 BASIC CIVIL LEGAL SERVICES		848,040.59	446,524.30	758,216.59	0.00	2,976.86	0.00	1,179.76	532,191.68
0758 HIGHWAY PATROL TRAFFIC RECORDS		271,544.63	10,588.70	10,596.76	0.00	374.23	0.00	364.18	270,798.16
0759 ANTITERRORISM		18,569.11	147.08	0.00	0.00	0.00	0.00	0.00	18,716.19
0762 KOREAN CONFLICT VETERANS' REC		94.72	0.03	0.00	0.00	0.00	0.00	0.00	94.75
0763 LIFE SCIENCES RESEARCH TRUST		3,636,156.40	0.00	0.00	0.00	0.00	0.00	0.00	3,636,156.40
0765 MO CONSOLIDATED HC PLAN BENIFI		8,749.93	0.00	32,639,037.62	32,639,067.11	0.00	0.00	0.00	8,779.42
0766 STATE SUPP DOWNTOWN DEVELOPMN		99,064.33	0.00	3,565.00	0.00	1,771.51	0.00	31.82	93,696.00

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0770 MO STATE ARCHIVES-ST LOUIS TST		2,434.35	1.46	0.00	0.00	0.00	0.00	0.00	2,435.81
0772 DNA PROFILING ANALYSIS		3,033,501.55	84,365.68	140,783.36	0.00	374.14	0.00	1.80	2,976,707.93
0773 COORDINATING BOARD FOR EARLY CHILDHOOD		100.15	0.03	0.00	0.00	0.00	0.00	0.00	100.18
0774 ATHLETIC AGENT		1,239.79	173.50	0.00	0.00	91.12	0.00	0.00	1,322.17
0775 DEP OF REVENUE SPECIALTY PLATE		17,290.68	0.00	0.00	0.00	0.00	0.00	0.00	17,290.68
0779 MISSOURI RX PLAN FUND		238,722.41	1,778,481.62	101,744.37	0.00	30,254.06	0.00	501.98	1,884,703.62
0780 PUTATIVE FATHER REGISTRY		97,567.44	10,704.00	7,472.68	0.00	3,959.55	0.00	0.00	96,839.21
0781 MISSOURI ASSISTIVE TECHNOLOGY		656,181.74	393.09	176,982.41	0.00	0.00	272,204.07	0.00	751,796.49
0782 JUSTICE ASSISTANCE GRANT PROGR		6,798,252.87	3,849.61	249,482.58	0.00	7,129.67	0.00	16,580.45	6,528,909.78
0783 ECON DEVELOP ADVANCEMENT FUND		3,704,156.07	96,333.16	8,810.36	0.00	4,085.39	0.00	529.39	3,787,064.09
0784 CLASSROOM TRUST FUND		5,945,753.53	0.00	26,721,156.84	28,093,045.74	0.00	0.00	27,569.49	7,290,072.94
0785 COSMETOLOGY AND BARBER EXAM		5,265,545.28	36,582.00	2,342.42	0.00	137,903.42	0.00	3,049.61	5,158,831.83
0787 MISSOURI WINE AND GRAPE FUND		1,095,196.61	115,014.26	162,685.70	0.00	10,564.45	0.00	8,284.95	1,028,675.77
0788 PART C INTERVENTION FUND		3,559,978.69	1,184,694.09	0.00	0.00	0.00	0.00	0.00	4,744,672.78
0791 ACCESS MO FINANCIAL ASSISTANCE		25,681,459.09	82,611.56	18,926,453.75	0.00	0.00	0.00	0.00	6,837,616.90
0793 HIGHWAY PATROL EXPENSE FUND		999.77	31,977.97	17,290.67	0.00	0.00	0.00	5,689.76	9,997.31
0794 ATTORNEY GENERAL TRUST FUND		48,902.04	12,889.46	17,676.06	0.00	0.00	0.00	0.00	44,115.44
0800 ARROW ROCK STATE HISTORIC SITE		28,628.86	16.84	0.00	0.00	0.00	0.00	0.00	28,645.70
0801 GEOLOGIC RESOURCES FUND		249,492.95	23,305.60	11,089.87	0.00	8,857.68	0.00	37.00	252,814.00
0802 BOARD OF P.I.EXAMINERS		144,613.14	5,380.00	0.00	0.00	8,487.95	0.00	0.00	141,505.19
0803 VETERINARY STUDENT LN PAYMENT		13.88	0.14	0.00	0.00	0.00	0.00	0.00	14.02
0804 MO EXPLOSIVES SAFETY ACT ADMIN		70,949.25	2,070.33	2,786.91	0.00	1,475.76	0.00	30.51	68,726.40
0812 CONFEDERATE MEMORIAL PARK		177,809.15	104.56	0.00	0.00	0.00	0.00	0.00	177,913.71
0814 Rebuild Damaged Infrastr		51,687.48	64.25	0.00	0.00	0.00	0.00	0.00	51,751.73
0817 STATE PUBLIC SCHOOL FUND		5,756.26	1,676.00	0.00	0.00	0.00	0.00	0.00	7,432.26
0818 AH Comm Ed Due Process Hearing		50,157.34	29.63	0.00	0.00	0.00	1,443.57	0.00	51,630.54
0820 MARITAL AND FAMILY THERAPISTS		42,729.57	800.00	0.00	0.00	2,878.37	0.00	0.00	40,651.20
0821 FIRE EDUCATION FUND		210,151.07	1,640.19	43,620.00	0.00	0.00	0.00	0.00	168,171.26
0822 LIBRARY NETWORKING FUND		226,815.88	109.03	0.00	0.00	0.00	0.00	0.00	226,924.91
0823 BOLL WEEVIL SUPPRESS &ERADICAT		22,516.49	0.00	174.96	0.00	13.38	0.00	0.00	22,328.15
0824 ORGAN DONOR PROGRAM FUND		735,043.93	16,171.50	11,126.16	3,068.72	3,879.38	0.00	1,409.62	737,868.99
0826 CHILD LABOR ENFORCEMENT FUND		46,672.96	0.00	53.03	0.00	0.00	0.00	123.22	46,496.71
0828 INMATE INCARC REIMB ACT REVOLV		822,904.07	22,075.25	8,145.22	0.00	3,976.87	0.00	758.47	832,098.76
0829 SECT OF STATE INVESTOR ED FUND		1,393,846.41	1,004,501.94	13,642.99	0.00	3,858.79	0.00	1,112.51	2,379,734.06
0831 STATE COURT ADMIN REVOLVING		89,380.45	9,515.64	9,526.50	0.00	0.00	238.00	0.00	89,607.59
0833 RESPIRATORY CARE PRACTITIONERS		378,419.32	1,615.00	0.00	0.00	9,649.85	0.00	0.00	370,384.47
0834 CONC ANIMAL FEEDING OPERATION		509,430.04	299.58	0.00	0.00	0.00	0.00	0.00	509,729.62
0836 STATE DOCUMENT PRESERVATION		3,918.17	5.96	651.75	0.00	0.00	0.00	0.00	3,272.38
0840 ACADEMIC SCHOLARSHIP FUND		4,659,898.71	6,700.00	3,128,625.00	0.00	0.00	0.00	0.00	1,537,973.71
0841 STATE TRANSPORT ASSIST REVOLVE		2,929,798.45	111,312.65	74,099.53	0.00	0.00	0.00	0.00	2,967,011.57
0842 CRIMINAL JUSTICE NETWORK		399,900.45	150,908.00	46,445.36	0.00	0.00	129,046.00	153,230.16	480,178.93
0844 MO OFFICE-PROSECUTION REVOL		58,328.45	2,025.00	1,212.12	0.00	715.52	125.00	0.00	58,550.81
0845 MO BOARD OF OCCUPATIONAL THER		344,567.45	1,495.00	0.00	0.00	7,775.81	0.00	0.00	338,286.64
0847 JUDICIARY EDUCATION AND TRAINI		86,302.77	0.00	65,811.89	346,892.00	18,311.60	0.00	10,651.62	338,419.66

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0848 MO SUPP TAX INCREMENTS FINANCE		0.00	0.00	1,000,081.90	1,000,081.90	0.00	0.00	0.00	0.00
0852 DOMESTIC RELATIONS RESOLUTION		190,636.65	13,793.88	18,572.19	0.00	0.00	0.00	0.00	185,858.34
0853 CORRECTIONAL SUBSTANCE ABUSE		45,256.46	1,738.22	4,362.50	0.00	0.00	0.00	0.00	42,632.18
0855 MO WINE MARKETING R&D		6,574.85	8,108.86	0.00	0.00	0.00	0.00	0.00	14,683.71
0856 ADVANTAGE MISSOURI TRUST		7,543.16	0.00	0.00	0.00	0.00	0.00	0.00	7,543.16
0857 DIETITIAN		160,123.38	760.00	0.00	0.00	2,578.23	0.00	0.00	158,305.15
0859* EARLY CHILDDH DEV, EDUC & CARE		2,643,896.94	2,751.21	831,658.30	0.00	10,942.28	0.00	134.10	1,803,913.47
0863 ABANDONDED FUNDS		27,949,604.64	2,474,062.15	2,941,731.34	0.00	25,529.26	0.00	4,995.21	27,451,410.98
0866 ENERGY FEDERAL		144,976.23	397,044.12	279,793.26	0.00	43,732.14	0.00	9,211.40	209,283.55
0867 Missouri Data Exchange		635,596.62	49,656.95	11,444.83	0.00	2,625.72	0.00	0.00	671,183.02
0872 STATE SEMINARY FUND		14,681.49	0.00	0.00	0.00	0.00	0.00	0.00	14,681.49
0873 SMITH ENDOWMENT TRUST		368,498.20	216.72	0.00	0.00	0.00	0.00	0.00	368,714.92
0877 INTERIOR DESIGN COUNCIL		33,052.67	0.00	0.00	0.00	251.43	0.00	0.00	32,801.24
0878 KID'S CHANCE SCHOLARSHIP		914,773.29	531.61	4,500.00	0.00	0.00	0.00	0.00	910,804.90
0880 GUARANTY AGENCY OPERATING		45,405,861.32	382,400.00	222,288.37	0.00	85,717.96	0.00	17,926.13	45,462,328.86
0881 FEDERAL STUDENT LOAN RESERVE		18,706,007.07	7,130,053.30	7,639,854.93	0.00	0.00	141,076.60	0.00	18,337,282.04
0882 ACUPUNCTURIST		41,963.49	200.00	0.00	0.00	303.20	0.00	0.00	41,860.29
0883 TATTOO		196,705.18	3,665.00	0.00	0.00	10,868.25	0.00	0.00	189,501.93
0884 MASSAGE THERAPY		913,115.11	73,635.00	0.00	0.00	25,844.88	0.00	0.00	960,905.23
0885 PREMIUM		3,863,777.56	1,234,577.37	237,678.27	0.00	0.00	0.00	0.00	4,860,676.66
0886 MO ALTERNATV FUEL VEHICLE LOAN		426.84	0.28	0.00	0.00	0.00	0.00	0.00	427.12
0887 MO PUBLIC BROADCAST CO SP		339,872.32	0.00	287,495.56	0.00	0.00	0.00	0.00	52,376.76
0889 ASSISTIVE TECHNOLOGY LOAN REV		1,651,980.80	19,523.56	7,211.27	0.00	1,387.78	0.00	28.67	1,662,876.64
0892 BLINDNESS EDUC, SCRNG & TRTMNT		558,561.66	12,267.29	47,249.25	0.00	0.00	0.00	0.00	523,579.70
0893 MISSOURI LEAD ABATEMENT LOAN		1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895 WORKERS MEMORIAL		91,087.86	53.27	0.00	626.00	0.00	0.00	0.00	91,767.13
0897 AGRIMISSOURI		70,309.21	3,340.15	0.00	0.00	0.00	0.00	0.00	73,649.36
0898 DRY-CLEANING ENVRL RESP TRUST		167,982.59	4,310.45	1,741.69	0.00	3,993.14	0.00	0.00	166,558.21
0899 CHILDHOOD LEAD TESTING		11,305.88	1,032.80	3,343.81	1,893.00	899.66	0.00	0.00	9,988.21
0900 MISSOURI NATIONAL GUARD TRUST		4,125,926.84	1,845.12	196,866.56	2,270.00	32,229.15	0.00	1,299.00	3,899,647.25
0901 ICF/MR REIMBURSEMENT ALLOWANCE		328.52	23.53	0.00	0.00	0.00	0.00	0.00	352.05
0904 AGRICULTURAL DEVELOPMENT FUND		41,921.90	222.29	4,066.77	0.00	1,857.54	0.00	490.24	35,729.64
0905 ALTERNATIVE CARE TRUST FUND		4,014,098.44	399,234.49	961,769.20	0.00	0.00	0.00	19,675.20	3,431,888.53
0906 MINED LAND RECLAMATION FUND		948,127.11	81,313.38	28,235.05	0.00	18,514.00	0.00	925.56	981,765.88
0907 DOWNTOWN REVITALIZ PRESERVATN		16.36	0.00	0.00	0.00	0.00	0.00	0.00	16.36
0909 MANUFACTURED HOUS CONS RECOVERY		46,914.01	27.61	0.00	0.00	0.00	0.00	0.00	46,941.62
0910 STATE EMP VOLUNTARY LIFE INSUR		149,294.47	341.65	298,768.54	0.00	0.00	149,132.42	0.00	0.00
0911 BABLER MEMORIAL STATE PARK FD		743,768.18	9,413.47	4,554.00	0.00	2,773.82	0.00	0.00	745,853.83
0913 DEPUTY SHERIFF SALARY SUPPL		11,675,567.19	182,980.26	104,083.54	0.00	0.00	0.00	0.00	11,754,463.91
0915 BREAST CANCER AWARENESS TRUST		684.96	0.00	130.25	0.00	0.00	0.00	0.00	554.71
0917 REBUILD MISSOURI SCHOOLS FUND		1,628.79	0.94	0.00	0.00	0.00	0.00	0.00	1,629.73
0920 SCHOOL FOR BLIND TRUST		809,448.25	20,000.00	642.78	0.00	0.00	0.00	0.00	828,805.47
0922 SCHOOL FOR THE DEAF TRUST FUND		9,675.34	17,000.00	16,582.50	0.00	0.00	0.00	0.00	10,092.84
0924 GOV CNCL ON PHYS FITNESS TRUST		26,297.22	0.00	0.00	0.00	0.00	0.00	0.00	26,297.22

*SEE ATTACHED MEMO

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0925 INSTITUTION GIFT TRUST	100,126.25	952.03	0.00	0.00	0.00	0.00	0.00	101,078.28
0926 MENTAL HEALTH INST GIFT TR FD	6,654,570.64	35,734.42	140,071.64	0.00	47.94	0.00	0.00	6,550,185.48
0928 SEC OF STATE -WOLFNER STATE LI	759,799.34	847.48	225.00	0.00	0.00	0.00	5,400.00	755,021.82
0930 DMH LOCAL TAX MATCHING FUND	1,761,214.72	806,886.58	967,077.97	0.00	0.00	0.00	0.00	1,601,023.33
0935 Energy Futures Fund	6,797,240.69	79,089.20	31,130.21	0.00	8,133.80	0.00	41.90	6,837,023.98
0937 Cig Fire Safe & Firefighter Pr	192,708.57	95.55	1,995.15	0.00	246.23	0.00	0.00	190,562.74
0939 LINE OF DUTY COMP E&E-0939	4.57	1.35	0.00	0.00	0.00	0.00	0.00	5.92
0948 UNEMPLOYMENT COMPENSATION ADM	608,700.11	2,878,343.29	2,209,744.75	0.00	676,955.22	5,080.00	376,165.07	229,258.36
0949 SPECIAL EMPLOYMENT SECURITY FD	11,826,273.42	0.00	114,210.22	0.00	19,620.56	0.00	50,059.45	11,642,383.19
0950 CRIPPLED CHILDREN	106,582.48	0.00	0.00	0.00	0.00	0.00	0.00	106,582.48
0951 STATE FAIR TRUST FUND	4,137.40	0.00	0.00	0.00	0.00	0.00	0.00	4,137.40
0952 AVIATION TRUST FUND	8,606,233.35	138,609.24	230,628.86	0.00	3,579.06	0.00	153.96	8,510,480.71
0953 UNEMPLOYMENT AUTOMATION	12,321,041.53	8,188.48	164,009.15	0.00	66,931.24	0.00	143.83	12,098,145.79
0955 A+ SCHOOLS FUND	21,458,239.66	12,220.33	5,317,315.48	0.00	0.00	0.00	0.00	16,153,144.51
0958 AMBULANCE SERVICE REIMB ALLOW	2,225,401.18	2,060,306.64	1,886,744.98	692,267.00	692,867.89	0.00	2.77	2,398,359.18
0959 PEDIATRIC CANCER RESEARCH TRUST FUND	0.39	0.33	0.00	656.00	10.00	0.00	0.00	646.72
0963 PANSY JOHNSON GARDENS TRUST	825,162.65	1,111.72	0.00	0.00	0.00	0.00	0.00	826,274.37
0970 AGRICULTURE PROTECTION FUND	4,142,618.45	637,478.59	600,323.08	0.00	195,529.78	30.00	46,036.04	3,938,238.14
0973 MINE INSPECTION	74,382.17	12,820.92	2,904.00	0.00	1,409.72	0.00	12.15	82,877.22
0974 RECOVERY AUDIT & COMPLIANCE FUND	160,325.78	14,558.23	0.00	0.00	0.00	0.00	0.00	174,884.01
0979 FOSTER CARE & ADOPT PARENTS R&R	11,133.86	6.49	0.00	1,008.00	0.00	0.00	0.00	12,148.35
0980 REVOLVING INFO TECH TRUST	5,194,195.41	303,578.53	6,111,323.88	0.00	307,592.06	6,299,964.46	66,531.03	5,312,291.43
0983 AP INCENTIVE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0984 TOBACCO CONTROL SPECIAL FUND	4,229.20	157.49	0.00	0.00	0.00	0.00	0.00	4,386.69
0985 PUPPY PROTECTION TRUST	24,089.96	14.18	0.00	1,319.00	0.00	0.00	0.00	25,423.14
0986 DEVELOP DISABILITIES WAIT LIST	163.86	0.07	0.00	269.00	0.00	0.00	0.00	432.93
0987 AMERICAN RED CROSS TRUST	200.18	0.16	0.00	399.00	0.00	0.00	0.00	599.34
0988 LARGE CARNIVORE	21,198.13	11.88	0.00	0.00	0.00	0.00	0.00	21,210.01
0990 MEDICAID PROVIDER ENROLLMENT	195,988.10	12,880.00	6,738.38	0.00	0.00	0.00	619.56	201,510.16
0993 WORLD WAR I MEMORIAL TRUST FUND	15,342.98	7,127.56	0.00	0.00	0.00	0.00	0.00	22,470.54
0995 SHOW ME HEROES FUND	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
2292 FEDERAL STIMULUS-DSS	368,973.06	3,082,794.31	3,082,735.48	0.00	0.00	0.00	0.00	369,031.89
	3,560,416,172.70	2,124,156,160.71	2,385,633,519.51	505,520,598.20	505,520,598.20	13,444,539.79	17,797,697.70	3,294,585,655.99
9997 DOR WARRANT INTERCEPT	4,830.00	(4,645.00)	0.00	0.00	0.00	0.00	0.00	185.00

Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)

71,078,800.00



ERIC SCHMITT
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: March 1, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2017.

Manual warrants and Corporate Tax JV's dated February 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2017. Manual warrants dated March 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

February 28, 2017

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants & Corporate Tax JVs		SAM II EOM Balance
		Posted to SAM II January		
General Revenue (#0101)	363,797,404.48	(9,459,746.24)		354,337,658.24
Temporary Assistance to Needy Families Fed (#0199)	4,552,026.78	(828,008.27)		3,724,018.51
Dept of Soc Serv Federal & Other (#0610)	6,249,729.49	(196,669.91)		6,053,059.58
Blind Pension Fund (#0621)	10,130,428.25	(2,912.00)		10,127,516.25
			(10,487,336.42)	

Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants Posted to SAM II February		SAM II EOM Balance
General Revenue (#0101)	222,940,166.67	(1,587,359.00)		221,352,807.67
Temporary Assistance to Needy Families Fed (#0199)	4,626,335.82	(2,777,956.99)		1,848,378.83
Dept of Soc Serv Federal & Other (#0610)	6,531,388.79	(121,213.38)		6,410,175.41
Blind Pension Fund (#0621)	9,484,588.96	(1,428.50)		9,483,160.46
Debt Offset Escrow Fund (#0753)	9,373,058.75	(5,689.40)		9,367,369.35
Early Childhod Dev, Educ & Care (#0859)	1,803,913.47	(1,544.09)		1,802,369.38
		(4,495,191.36)		

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,560,416,172.70	0.00	3,560,416,172.70
Receipts	2,124,156,160.71	0.00	2,124,156,160.71
Disbursements	(2,385,633,519.51)	(4,495,191.36)	(2,390,128,710.87)
Transfer-In	505,520,598.20	0.00	505,520,598.20
Transfer-Out	(505,520,598.20)	0.00	(505,520,598.20)
Interagency Billing - In	13,444,539.79	0.00	13,444,539.79
Interagency Billing - Out	(17,797,697.70)	0.00	(17,797,697.70)
Current Balance	3,294,585,655.99	(4,495,191.36)	3,290,090,464.63